

CAMPAIGN FUND REPORT TITLE PAGE

Page ___ of ___

Name of Campaign Fund Account Trapper Mark to Rockville City Council

Name of Treasurer Scott Stracke

Checking Account Wachovia Bank Name Trapper Mark to Rockville City Council Name as Appears on Account

Other Accounts _____

Check which report this is:

Due Date

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ November 8, 2010 Annual Report

(Check One)

☒ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____ (Date)

RECEIVED
CITY CLERKS OFFICE
2010 NOV 10 PM 3:30

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account:

Trapper Mark R City Council

Page 1 of 1

CASH		Current Period	Prior Periods	Total
A.	Individuals	0	1695.-	1695
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions		625	625
F.	TOTAL RECEIPTS (A through E)	0		

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation	0		
H.	Office Rent, Supplies, other Expenses		57.68	57.68
I.	Campaign Materials		1011.51	1574.47
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising		34.60	34.60
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other		32.07	32.07
S.	In-Kind Contributions (Same as E)		625.-	625.-
T.	TOTAL EXPENDITURES (Add Lines G through S)	0	2323.82	2323.82

LOANS		Current Period	Prior Periods	Total
U.	Loans	0		
V.	Loan Repayment			

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	0	0	569.98
X.	Add total receipts (Same as line F)			2320.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)			2889.98
AA.	Less loan repayment (line V)			
BB.	Total W-AA			
CC.	Balance in Checking Account			
DD.	Balance in Savings			
EE.	Total Balance	0	0	0


CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF

CANDIDATE

 11/16/10

DATE

TREASURER

 11/17/10

DATE